

# South Carolina Optimist District BUDGET

Printed 12/03/2009

RECEIPTACCOUNTS	<u>CURRENT BALANCE</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET CHANGE</u>
RECEIPTS	0	0	0	0
Dues From Clubs (Less Meeting Alloc)	3179	12150	12150	0
International Allotments	0	800	800	0
District Fund-Raiser	0	0	0	0
DISTRICT CONVENTION	0	0	0	0
Convention Club Dues Allocation	0	500	500	0
Saver Package	0	1700	1700	0
Registration Fees	0	700	700	0
Registration-JOOI	0	50	50	0
Saturday Lunch	0	530	530	0
Saturday Lunch-Under 13	0	0	0	0
Friday Social	0	0	0	0
Sunday Governor's Breakfast	0	450	450	0
Saturday Installation Banquet	0	1200	1200	0
Hospitality Room	0	0	0	0
DISTRICT CONFERENCES	0	0	0	0
FIRST QUARTER CONFERENCE	0	0	0	0
First Quarter Club Dues Allocation	0	250	250	0
First Quarter Saver Package	750	0	0	0
First Quarter Registration Fees	635	600	600	0
Friday Social	0	0	0	0
First Quarter Luncheon	200	1300	1300	0
First Quarter Saturday Dinner	545	1900	1900	0
First Quarter Sunday Breakfast	172	1000	1000	0
Entertainment and Hospitality	0	0	0	0
OIF Collected/Forwarded	0	0	0	0
SECOND QUARTER CONFERENCE	0	0	0	0
Second Quarter Club Dues Allocation	0	250	250	0
Second Quarter Hotel Rebate	0	0	0	0
Second Quarter Registration Fees	0	300	300	0
Saver Package	0	3000	3000	0
Second Quarter Sat Luncheon	0	350	350	0
Second Quarter Sat Awards Banquet	0	900	900	0
Second Quarter Sun Breakfast	0	300	300	0
Second Quarter JOOI Registration	0	0	0	0
Second Quarter Past Gov Breakfast	0	0	0	0
THIRD QUARTER CONFERENCE	0	0	0	0
Third Quarter Club Dues Allocation	0	250	250	0
Third Quarter Registration Fees	0	700	700	0
Third Quarter Luncheon	0	2000	2000	0
Third quarter JOOI Registration	0	0	0	0
CCC Security Blanket Program	0	0	0	0
ORATORICAL CONTEST	0	0	0	0
Orator Fees (@ \$40ea/\$80max>	0	1000	1000	0
Oratorical Awards Luncheon	0	0	0	0
COMMUNICATIONS CONTEST FOR DEAF	0	0	0	0
Contestant Fees (10 @ \$30 each)	0	0	0	0
Youth Clubs (JOOI)	0	250	250	0
PUNT, PASS & KICK CONTEST	0	0	0	0

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Participants Fees (20 @ \$15 each)	0	0	0	0
Club Sponsorships	0	0	0	0
JUNIOR GOLF CHAMPIONSHIPS	0	0	0	0
Golfers' Registration (14 @ \$70)	0	980	980	0
Club Sponsorship Fees (3@\$75)	0	0	0	0
Club Additional Contributions	0	0	0	0
Outside Contributions	0	0	0	0
ESSAY CONTEST	0	0	0	0
Contestants Fees (10 @ \$40 each)	0	380	380	0
Interest Received	0	0	0	0
Complimentary Supplies - New Clubs	0	0	0	0
Prior Year Receipts	0	0	0	0
SUPPLY OPERATIONS	0	0	0	0
District Golf Shirts	0	0	0	0
District Pins	0	0	0	0
House Optimism (Shumsky)	160	700	700	0
House Of Optimism (Corall)	0	700	700	0
Other Receipts	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	5642	35190	35190	0

DISBURSEMENT ACCOUNTS				
DISBURSEMENTS	0	0	0	0
Governor	0	600	600	0
LIEUTENANT GOVERNORS	0	0	0	0
Zone 1 Lt Governor	0	450	450	0
Zone 2 Lt Governor	0	450	450	0
Zone 3 Lt Governor	0	450	450	0
Zone 4 Lt Governor	18	450	450	0
Zone 5 Lt Governor	0	450	450	0
Zone 6 Lt Governor	0	450	450	0
Zone 7 Lt Governor	220	450	450	0
Secretary-Treasurer	0	500	500	0
Governor-Elect	0	300	300	0
Two Immediate Past Governors	0	300	300	0
JOOI District Governor	0	200	200	0
COMMITTEE CHAIRMEN	0	0	0	0
Acheivement and Awards Chairman	0	450	450	0
Activities Chairman	0	0	0	0
Candidate Qualifications Chairman	0	50	50	0
Club Services Chairman	0	0	0	0
ABC Chairman	0	0	0	0
Finance Chairman	0	300	300	0
Leadership Development Chairman	0	250	250	0
Membership & Attendance Chairman	0	250	250	0
Meeting Coordinator	0	0	0	0
New Club Building Chairman	0	0	0	0
President's Ambassador	0	0	0	0
Public Relations	0	0	0	0
Substance Abuse Chairman	0	0	0	0

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Youth Clubs Chairman	0	0	0	0
Member Benefits Chairman	0	0	0	0
Personal Growth & Involvement Chair	0	0	0	0
OIF Representative	0	500	500	0
Think Twice Coordinator	0	0	0	0
Childhood Cancer Campaign	0	0	0	0
Youth Internet Security	0	200	200	0
Postage	0	100	100	0
Office Supplies	0	1000	1000	0
Stationery and District Directory	0	200	200	0
District Bulletin	0	0	0	0
JOOI District Expenses	0	0	0	0
DISTRICT CONVENTION	0	0	0	0
Promotion, Postage, etc.	0	0	0	0
Printed Programs	0	0	0	0
Printed Tickets	0	0	0	0
Officer-Elect Dinner	0	0	0	0
Saturday Luncheon	0	860	860	0
Printed Registration Forms	0	0	0	0
Hospitality Room	0	0	0	0
Guests' Courtesies	0	50	50	0
VIPs' Expenses	0	200	200	0
Decorations and Flowers	0	0	0	0
Music and Entertainment	0	250	250	0
Banners and Signs	0	0	0	0
Remembrance Breakfast	0	750	750	0
Officer Installation Banquet	0	1500	1500	0
Executive Committee Meeting	0	150	150	0
Club Sponsored Activity	0	0	0	0
Baby Sitting Room and Services	0	0	0	0
District Officers' Lodging	0	600	600	0
Meeting Rooms	0	770	770	0
JOOI Sponsored Act	0	0	0	0
Contingencies	0	0	0	0
DISTRICT CONFERENCES	0	0	0	0
FIRST QUARTER CONFERENCE	0	0	0	0
Guests' Courtesies	48	50	50	0
VIPs' Expenses	220	0	0	0
Decorations/Flowers	0	0	0	0
Audio-Visual Equipment Rental	0	0	0	0
Coffee and Soft Drinks	0	0	0	0
Signs/Banners	0	0	0	0
Friday Social	0	0	0	0
Saturday Luncheon	1114	1400	1400	0
Saturday Dinner	1426	800	800	0
Sunday Breakfast	737	800	800	0
Entertainment - Hospitality	285	0	0	0
Baby Sitting Room and Services	70	0	0	0
District Officers' Lodging	769	700	700	0

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Executive Committee Meeting	199	100	100	0
Room Rental for BOD Meeting	0	250	250	0
Past Governors' Breakfast	0	0	0	0
Contingencies	28	0	0	0
SECOND QUARTER CONFERENCE	0	0	0	0
Promotion, Postage, etc.	0	0	0	0
Signs/Banners	0	0	0	0
Program	0	0	0	0
Tickets	0	0	0	0
Registration Forms	0	0	0	0
Training Expenses	0	0	0	0
JOOI Lunch	0	250	250	0
JOOI Dinner	0	300	300	0
JOOI Miscelaneous	0	0	0	0
Reports Preparation	0	0	0	0
Guests' Courtesies	0	100	100	0
VIPs' Expenses	0	350	350	0
Audio Visual Rental	0	0	0	0
Audio-Visual Equipment Re	0	0	0	0
Friday Evening Social	0	0	0	0
Awards Banquet	0	2350	2350	0
Entertainment	0	300	300	0
District Officers' Lodging	0	900	900	0
Governor's Breakfast	0	750	750	0
Saturday Luncheon	0	1000	1000	0
Executive Committee Meeting	0	200	200	0
Baby Sitting	0	0	0	0
Contingencies	0	0	0	0
THIRD QUARTER CONFERENCE	0	0	0	0
Promotion, Postage, etc.	0	0	0	0
Program	0	0	0	0
Tickets	0	0	0	0
Registration Forms	0	0	0	0
Badges	0	0	0	0
Reports Preparation	0	0	0	0
Guests' Courtesies	0	0	0	0
VIPs' Expenses	0	0	0	0
Decorations/Flowers	0	0	0	0
Signs/Banners	0	0	0	0
Meeting Room Rental	0	500	500	0
Awards Luncheon	0	1900	1900	0
Governor's Breakfast	0	0	0	0
District Officers' Lodging	0	100	100	0
Executive Committee Meeting	0	0	0	0
Audio-Visual Equipment Rental	0	0	0	0
Baby Sitting	0	0	0	0
Contingencies	0	0	0	0
ORATORICAL CONTEST	0	0	0	0
Zone Certificates With Frames	20	0	0	0

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Zone Plaques	281	600	600	0
District Plaques	71	100	100	0
Awards Luncheon	0	0	0	0
District Certificates	0	0	0	0
Judges Deliberation Room	0	60	60	0
Gifts For Officials	0	100	100	0
Equipment (Stage, etc)	0	140	140	0
Audio Equipment	0	0	0	0
Miscellaneous Expenses	28	0	0	0
COMMUNICATIONS CONTEST FOR DEAF	0	0	0	0
Zone Certificates with frames	0	0	0	0
District Trophies	0	0	0	0
District Certificates with frames	0	0	0	0
Gifts for Officials	0	0	0	0
Miscellaneous	0	0	0	0
JUNIOR GOLF CHAMPIONSHIP	0	0	0	0
OI Fee (14@\$7.50)	0	0	0	0
District Awards	0	0	0	0
District Tournament Expense	0	980	980	0
OI Tournament Expenses (8@\$650)	0	0	0	0
Past Years Expenses (Clover)	0	0	0	0
PUNT, PASS & KICK CONTEST	0	0	0	0
Participants t-shirts	0	0	0	0
Trophies	0	0	0	0
Holiday Parade Float	0	0	0	0
Miscellaneous	0	0	0	0
ESSAY CONTEST	0	0	0	0
Certificates & Trophies	92	230	230	0
Gifts For Officials	0	150	150	0
Miscellaneous	0	0	0	0
Officers' Pins, Neckware & Badges	235	700	700	0
Awards	160	500	500	0
Bond, Audit and Bank Fees	0	50	50	0
Telephone	0	100	100	0
New Club Complimentary Supplies	0	200	200	0
SUPPLY OPERATIONS	0	0	0	0
District Golf Shirts	0	0	0	0
District Pins	0	0	0	0
House Of Optimism (Shumsky)	137	700	700	0
House of Optimism (Corall)	0	700	700	0
Gifts	0	0	0	0
Angel Flight	0	0	0	0
Next Administration Cash/Expenses	0	0	0	0
Miscellaneous Expenses	0	200	200	0
Prior Administration Expenses	629	100	100	0
INTERNATIONAL CONVENTION	0	0	0	0
Governor	0	800	800	0
Other District Officers	0	1500	1500	0
Secretary-Treasurer	0	800	800	0

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Governor-Elect	0	800	800	0
District Social Activity	0	500	500	0
Total Disbursements	6788	36590	36590	0
Receipts Less Disbursements	-1147	-1400	-1400	